

**Travis County, Texas  
Combined Balance Sheet  
Governmental Fund Types  
October 31, 2016  
(Unaudited)**

	<b>Governmental Fund Types</b>				<b>Proprietary Fund Type</b>
	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Internal Service</b>
<b>Assets:</b>					
Pooled Cash	\$ 194,126,761	\$ 83,156,526	\$ 38,803	\$ 296,874,213	\$ 41,117,488
Investments	-	1,112,838	18,533,575	-	-
Other Receivables/Other Assets	5,624,323	2,368,961	1,594	3,733,314	3,246,434
Taxes Receivable	498,765,977	-	97,189,679	-	-
Prepaid Items	-	-	-	-	265,185
Capital Assets	-	-	-	-	333,720
Cash - Restricted	-	142,279	-	-	-
<b>Total Assets</b>	<b>698,517,061</b>	<b>86,780,604</b>	<b>115,763,651</b>	<b>300,607,527</b>	<b>44,962,827</b>
<b>Deferred Outflows:</b>					
Deferred outflows related to pensions	-	-	-	-	870,338
<b>Total Deferred Outflows</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>870,338</b>
<b>Total Assets and Deferred Outflows</b>	<b>\$ 698,517,061</b>	<b>\$ 86,780,604</b>	<b>\$ 115,763,651</b>	<b>\$ 300,607,527</b>	<b>\$ 45,833,165</b>
<b>Liabilities:</b>					
Accounts Payable	\$ 4,420,460	\$ 373,613	\$ -	\$ 8,045,346	\$ 362,574
Other Liabilities	29,383,182	1,592,759	2,009,152	3,330,018	16,898,704
Unearned Revenue	1,748,021	7,672,040	-	133,305	-
<b>Total Liabilities</b>	<b>35,551,663</b>	<b>9,638,412</b>	<b>2,009,152</b>	<b>11,508,669</b>	<b>17,261,278</b>
<b>Deferred Inflows:</b>					
Deferred revenue - property taxes	498,765,977	-	97,189,679	-	-
Deferred revenue - special assessment	-	-	-	23,008	-
Deferred inflows related to pensions	-	-	-	-	3,033
<b>Total Deferred Inflows</b>	<b>498,765,977</b>	<b>-</b>	<b>97,189,679</b>	<b>23,008</b>	<b>3,033</b>
<b>Equity:</b>					
Fund Balance / Net Position	164,199,421	77,142,192	16,564,820	289,075,850	28,568,854
<b>Total Liabilities, Deferred Inflows, and Fund Equity</b>	<b>\$ 698,517,061</b>	<b>\$ 86,780,604</b>	<b>\$ 115,763,651</b>	<b>\$ 300,607,527</b>	<b>\$ 45,833,165</b>

**FY 2017 Budgeted Funds  
Budget to Actual  
October 31, 2016  
(Unaudited)**

	<b>Full Yr Budget</b>	<b>YTD Actual</b>	<b>Balance</b>	<b>*Non-Budgeted YTD Actual</b>
<b>General Fund</b>				
Revenues	\$ 568,432,009	\$ 7,538,601	\$ 560,893,408	\$ -
Expenditures and encumbrances	640,690,424	121,513,612	519,176,812	-
<b>Special Revenue</b>				
Revenues	43,742,920	20,377,489	23,365,431	1,602,042
Expenditures and encumbrances	33,258,570	5,161,176	28,097,394	4,086,413
<b>Debt Service</b>				
Revenues	94,848,339	761,618	94,086,721	-
Expenditures and encumbrances	97,018,900	-	97,018,900	-
<b>Capital Projects</b>				
Revenues	145,443	393,374	(247,931)	325,279
Expenditures and encumbrances	114,877,467	94,719,351	20,158,116	6,482,379
<b>Internal Service</b>				
Revenues	81,536,620	6,443,457	75,093,163	-
Expenses	85,561,396	8,204,173	77,357,223	-

**Cash Receipts and Disbursements Statement  
For the Month of October 2016**

	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance</b>
General Fund	\$ 239,924,988	\$ 54,392,853	\$ 100,191,080	\$ 194,126,761
Special Revenue Funds	65,012,107	28,381,322	10,236,903	83,156,526
Debt Service Funds	435,914	1,158,815	1,555,926	38,803
Capital Project Funds	302,508,516	1,196,920	6,831,223	296,874,213
Internal Service Funds	42,360,200	7,558,722	8,801,434	41,117,488
	<u>\$ 650,241,725</u>	<u>\$ 92,688,632</u>	<u>\$ 127,616,566</u>	<u>\$ 615,313,791</u>

**Statement of Interfund Transfers  
For The One Month Ended October 31, 2016  
(Unaudited)**

<b>FROM</b>	<b>TO</b>	
County Clerk Archival Fund	General Fund	\$ 7,702
General Fund	Balcones Canyonland-TNR	16,937,800
General Fund	Courthouse Security	1,278,457
General Fund	Dispute Resolution Ctr	73,701
General Fund	Road & Bridge Fund	450,000
General Fund	Professional Prosecutors	70,000
Travis County Corporations	General Fund	319,442
<b>Outstanding Bond Indebtedness</b>	<b>\$ 720,509,155</b>	
<b>Interest Rate Range</b>	<b>0.650% to 5.875%</b>	

Note: Financial Statements include blended component units.

\* Includes Grants and funds in which budgetary control is outside the scope of the Commissioners' Court.

**Nicki Riley, CPA  
Travis County Auditor**